

**Sopris Village Homeowners Assn.**  
**Profit & Loss Budget vs. Actual**  
**January through March 2017**

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Returned Check Charges	20.00			
Reserve Assessment	16,056.30	16,056.30	0.00	100.0%
Holy Cross	0.00	0.00	0.00	0.0%
Violation Fine	900.00	0.00	900.00	100.0%
Late Fees	625.00	0.00	625.00	100.0%
Water/Sewer Fees	0.00	0.00	0.00	0.0%
Dues Assessment	42,443.70	42,443.70	0.00	100.0%
Finance Charge Income	608.20	0.00	608.20	100.0%
Interest Income	409.08	0.00	409.08	100.0%
Misc Income	21.00	0.00	21.00	100.0%
<b>Total Income</b>	<b>61,083.28</b>	<b>58,500.00</b>	<b>2,583.28</b>	<b>104.4%</b>
<b>Expense</b>				
<b>OPERATING COSTS</b>				
RESERVE EXPENSE	16,056.30	16,056.30	0.00	100.0%
Office Supplies	150.00	329.31	-179.31	45.5%
Postage	194.00	300.00	-106.00	64.7%
Miscellaneous	0.00	0.00	0.00	0.0%
Licenses and Permits	256.25	250.00	6.25	102.5%
Insurance	0.00	0.00	0.00	0.0%
Bank Service Charges	0.00	75.00	-75.00	0.0%
<b>Total OPERATING COSTS</b>	<b>16,656.55</b>	<b>17,010.61</b>	<b>-354.06</b>	<b>97.9%</b>
<b>SERVICES</b>				
Trash Service	7,958.90	7,893.00	65.90	100.8%
MVMD Sewer Fees	12,031.50	12,272.13	-240.63	98.0%
<b>Total SERVICES</b>	<b>19,990.40</b>	<b>20,165.13</b>	<b>-174.73</b>	<b>99.1%</b>
<b>PROFESSIONAL</b>				
Capital Improvement Study	0.00	0.00	0.00	0.0%
Web Site Development	0.00	1,000.00	-1,000.00	0.0%
Tax Return Preparation	375.00	0.00	375.00	100.0%
Property Manager	8,263.76	7,999.97	263.79	103.3%
Legal Fees	1,161.00	2,500.03	-1,339.03	46.4%
Office Contract	0.00	0.00	0.00	0.0%
Audit	3,350.00	0.00	3,350.00	100.0%
<b>Total PROFESSIONAL</b>	<b>13,149.76</b>	<b>11,500.00</b>	<b>1,649.76</b>	<b>114.3%</b>
<b>PARK</b>				
Thistle Control	0.00	0.00	0.00	0.0%
Park Maintenance/Irrigation	0.00	0.00	0.00	0.0%
Park Contract/Maintenance	70.00	0.00	70.00	100.0%
<b>Total PARK</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>100.0%</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
Misc R & M	0.00	0.00	0.00	0.0%
Pump House #2 Repairs	0.00	0.00	0.00	0.0%
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>WATER</b>				
Robinson Ditch Assess	566.63	575.00	-8.37	98.5%
Telephone Line	97.15	100.03	-2.88	97.1%
Utilities	608.90	1,249.97	-641.07	48.7%
Wells#2 Online	0.00	0.00	0.00	0.0%
Chemicals	0.00	0.00	0.00	0.0%
Water Mtc/Repairs	1,333.50	2,500.03	-1,166.53	53.3%
Water Management	1,500.00	1,650.00	-150.00	90.9%
Lab Tests	259.15	499.97	-240.82	51.8%
<b>Total WATER</b>	<b>4,365.33</b>	<b>6,575.00</b>	<b>-2,209.67</b>	<b>66.4%</b>

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Accrual Basis

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	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Expense</b>	54,232.04	55,250.74	-1,018.70	98.2%
<b>Net Ordinary Income</b>	6,851.24	3,249.26	3,601.98	210.9%
<b>Net Income</b>	<u>6,851.24</u>	<u>3,249.26</u>	<u>3,601.98</u>	<u>210.9%</u>